

Borderlands UU
2021 Outturn Forecast April 30 2021 and Draft 2022 Budget

	2020 Actual	2020 Budget	2021 Exp. to 4/30/2021	2021 Budget	2021 Forecast	2022 Draft Budget
	\$	\$	\$	\$	\$	\$
Revenues						
Hospitality Donations	164	300	0	300	0	0
Non Pledge Contributions	720	900	1,450	757	1,450	1,000
Specific Purpose	1,710	1,710	1,710	1,710	1,710	130
Pledge Income	127,865	131,615	113,825	144,600	132,000	134,846
Prior Year Pledges	2,350	0	2,050		2,050	0
Sunday Plate	13,723	13,000	3,900	15,000	4,600	12,800
Fund Raising	8,319	10,665	56	7,240	56	5,000
Rent	0	2,000	3,150	500	4,050	2,700
Rewards Programs	103	240	184	240	180	180
Cares Act Grant	16,733		1,090		1,090	0
Total Revenues	171,687	160,430	127,415	170,347	147,186	156,656
Expenditures						
INREACH						
Hospitality & Fellowship	753	925	273	1,200	273	1,200
Library	30	20	0	20	0	0
Sub Total INREACH	783	945	273	1,220	273	1,200
INSTITUTIONAL SUPPORT						
AZ Annual Corporation Tax	10	10	0	10	10	10
UUA Per Member Dues	3,000	3,000	2,250	3,000	3,000	3,000
BUILDINGS AND GROUNDS						
Building Maintenance Reserve		0		2,075	2,075	2,075
ATROA Dues and Assessments	1,200	1,200	0	1,200	1,200	1,200
Water and fire Suppression	2,599	1,950	3,513	2,250	3,850	2,470
Building Supplies	2,120	1,500	1,942	1,500	2,500	1,800
Hired Maintenance and Repair	2,848	1,650	598	1,650	1,325	1,650
HVAC Maintenance Contract	0			500	500	500
Meditation Garden Mtce.	126	200	316	300	300	300
Property and Liability Insurance	3,139	3,200	2,201	3,200	2,510	3,620
Security Service	1,201	1,200	1,359	1,200	1,570	1,200
Sound and Tech System Mtce.	88	300	0	300	0	300
Trash Collection	696	600	911	690	1,070	960
Utilities Electric	4,452	3,980	3,803	4,820	4,500	4,450
Tiny House Repairs			1,970	0	1,970	0
FINANCE SUPPORT						

	2020 Actual	2020 Budget	2021 Exp. to 4/30/2021	2021 Budget	2021 Forecast	2022 Draft Budget
	\$	\$	\$	\$	\$	\$
Fundraising Expenses	2,800	2,800	0	2,800	0	2,800
ICON Fees	429	540	588	590	590	590
Stewardship	0	0	78	200	80	200
Bank Reconciliation			1,044		1,044	
OFFICE EXPENSE						
Copier Lease	2,212	2,123	1,878	2,300	2,453	2,600
Per Copy Fees	323	200	0	200	0	200
Post Office Box	64	60	0	60	80	80
Supplies	569	500	498	500	800	650
Technology	141	80	0	80	0	80
Telephone and Internet	1,876	1,940	1,298	1,940	1,554	1,560
PERSONNEL						
Custodian	9,763	9,747	6,816	9,747	8,448	9,747
Office Manager	17,622	17,880	12,528	18,720	16,400	18,720
Music Professional	7,603	12,200	1,040	9,360	1,040	6,100
Minister	47,450	47,450	40,133	48,160	48,160	48,160
Minister Housing	19,800	19,800	16,750	20,100	20,100	20,100
Minister Group Life	750	750	750	750	750	750
Minister Retirement	1,500	1,500	1,500	1,500	1,500	1,500
Minister Cell Phone	600	600	500	600	600	600
Minister Professional Development	1,000	1,000	632	1,000	1,000	1,000
Staff Development & Training	75		75		75	
Intern			4,675	5,875	5,875	0
Employer Payroll Taxes	2,613	3,150	1,395	3,200	2,060	2,700
Other Personnel Expense	700	450	639	450	760	460
Workers Comp. Insurance	594	600	335	600	600	600
Sub Total INSTITUTIONAL SUPPORT	139,963	142,160	112,015	151,427	140,349	142,732
OUTREACH						
50% Plate Share	6,749	6,500	2,100	7,500	2,450	6,400
Membership	439	575	0	550	0	0
Publicity and Promotion	3,310	2,800	1,770	2,200	2,474	2,474
Sub total OUTREACH	10,498	9,875	3,870	10,250	4,924	8,874
SPIRITUAL NOURISHMENT						
MUSIC PROGRAM						
Accompanist	3,460	5,200	1,020	5,200	1,360	2,550
Guest Musicians	220	800	0	800	0	200
Music Supplies	100	250	80	250	80	100
Piano Tuning		200	0	200	200	200
SUNDAY SERVICES						
Pulpit Supplies	0	600	0	600	0	300
Sunday Speakers	1,048	400	0	400	0	500
Sub Total SPIRITUAL NOURISHMENT	4,828	7,450	1,100	7,450	1,640	3,850
Total Expenditure	156,072	160,430	117,258	170,347	147,186	156,656

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	\$	\$	\$	\$	\$	\$
Revenues	171,687	160,430	127,415	170,347	147,186	156,656
Expenditure	156,072	160,430	117,258	170,347	147,186	156,656
Net	-15,615	0	-10,157	0	0	0

Break Even 2021 Based on Pledges of \$132,000
Break Even 2022 Draft Budget, Currently Based on Pledges of \$134,846